

PAPPLEWICK PARISH COUNCIL

Receipts and Payments Account for the year ended 31.03.2023

Receipts

| | |
|---|--------------------------|
| Precept | 19905 |
| Donations Received | 0 |
| District & County Councillor Donations | 1200 |
| Grants Received | 0 |
| Papplewick Environment & Community Fund | 2319.39 |
| Bonfire Event | 2755.35 |
| Other Receipts | 7084 |
| VAT recovered | 1821.28 |
| | <u>£35,085.02</u> |

Payments

| | |
|---|---------|
| Staff Costs | 6377.66 |
| Home Office Expenses | 305 |
| Donations | 270 |
| Subscriptions | 158.2 |
| General grass cutting | 200 |
| Website Maintenance | 1001.76 |
| Website Project | 0 |
| Village Hall Hire | 46 |
| Insurance | 2077.9 |
| Grass Cutting - Park | 550 |
| Maintenance & Inspection - Park | 908.01 |
| Equipment Purchase - Park | 0 |
| Newsletter/Printing | 128 |
| Equipment Replacement & Maintenance (Petr | 0 |
| Stationery / Admin | 74.36 |

| | |
|---|--------------------------|
| Chairman Allowance | 18.54 |
| Audit Fees | 131.25 |
| BKVC | 0 |
| Training | 131.18 |
| Travel expenses | 0 |
| Fireworks & Events | 0 |
| ICO Registration | 35 |
| Tubs & Flowers | 534.4 |
| Christmas | 143.92 |
| Other Village improvements | 112.98 |
| Papplewick Environment & Community Fund | 1092.74 |
| Container | 4739.99 |
| Misc | 428 |
| VAT | 1798.63 |
| | <u>£21,263.52</u> |

Cumulative Fund

| | |
|---------------|--------------------------|
| Balance b/fwd | £50,560.53 |
| Add Receipts | £35,085.02 |
| Less Payments | <u>-£21,263.52</u> |
| Balance c/fwd | <u>£64,382.03</u> |

Represented by

| | |
|--------------|--------------------------|
| Virgin Money | <u>£64,382.03</u> |
|--------------|--------------------------|